

MENDOTA MENTAL HEALTH INSTITUTE  
 301 TROY DR  
 MADISON WI 53704  
 (608) 266-8113

Type: STATE  
 Control: STATE  
 Reporting Period: 07/01/99 To 06/30/00

County: Dane  
 Analysis Area: SOUTHERN (1)  
 Volume Group: 1

Selected Utilizations Statistics	FY 2000	FY 2000 vs. 1999	
		FY 1999	Ratio
Occupancy Rate (%)			
Psychiatric	89.8%	85.4%	1.05
Alcoholism/chemical dependency	0.0%	0.0%	0.00
Total hospital	89.8%	85.4%	1.05
Average Census (Patients)			
Psychiatric	89.8	85.4	1.05
Alcoholism/chemical dependency	0.0	0.0	1.05
Total hospital	225.3	219.6	0.00
Average Length of Stay (Days)			
Psychiatric	75.4	96.1	0.78
Alcoholism/chemical dependency	0.0	0.0	0.00
Total hospital	75.4	96.1	1.00
Outpatient Visits			
Non-emergency visits	13,043	12,996	1.00
Emergency visits	0	334	0.00
Full-time Equivalents (FTEs)			
Administrators	9	9	1.00
Nurses, licensed	131	131	1.00
Physical therapists	0	0	0.00
Occupational therapists	13	13	1.00
All other personnel	336	336	1.00
Total FTEs	688	688	1.00
FTEs per 100 Patient Census (Adjusted)			
Administrators	4	4	0.96
Nurses, licensed	56	59	0.96
Physical therapists	0	0	0.00
Occupational therapists	6	6	0.96
All other personnel	145	150	0.96
Total FTEs	296	307	0.96

Total Hospital:  
 Beds set up and staffed 251  
 Discharges 1,094  
 Inpatient days 82,473

Contract with:  
 Health maintenance  
     organization (HMO) NO  
 Preferred Provider  
     organization (PPO) NO

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
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General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute long term care	5	0	0	0	0.0%	0.0	0.0
Other acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	1	251	1,094	82,473	89.8%	225.3	75.4
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	5	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	5	0	0	0	0.0%	0.0	0.0
Burn care	5	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	5	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	5	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0
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Note: data should be used only in rows; do not summarize columns.

\* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

\*\* Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
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Administrators/asst. administrators	9	0	9	Radiological services personnel	0	0	0
Physicians and dentists	16	15	22	Occupational therapists	6	4	8
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	4	1	5
Registered nurses	84	27	101	Physical therapists	0	0	0
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	0	0	0
Licensed practical nurses	27	6	30	Recreational therapists	10	2	11
Ancillary nursing personnel	202	18	212	Psychologists	19	9	23
Physician assistants	0	0	0	Social workers	24	7	28
Nurse Practitioners	0	0	0	All other health professionals	23	5	25
Medical records personnel	2	0	2	All other personnel	182	39	205
Pharmacy personnel	3	3	4	-----			
Clinical laboratory personnel	1	3	3	TOTAL	612	139	688

INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$48,118,994	Cash and cash equivalents	\$ 0	Current liabilities	\$ 0
Less deductions	9,016,076	Net patient receivables	0	Long-term debt	0
Net patient revenue	39,102,918	Other receivables	0	Other liabilities	0
Plus other revenue	1,183,226	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	40,286,144	Other assets	0		
Less expenses	44,723,910			Unrestricted fund balance	0
Nonoperating gains/losses	(1,479)	TOTAL ASSETS	\$0	TOTAL LIABILITIES AND FUND BALANCE	0
NET INCOME	\$ (4,439,245)			Restricted fund balances	\$0

Selected Financial Statistics		FY 2000 vs. 1999	
	FY 2000	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue			
Medicare [ \$8,911,102]	18.5%	14.4%	1.28
Medical Assistance [ \$6,914,118]	14.4%	15.8%	0.91
Commercial [ \$4,736,779]	9.8%	12.3%	0.80
All other [ \$27,556,995]	57.3%	57.5%	1.00
Deductions as % of Total Gross Patient Revenue			
Medicare [ \$8,496,627]	17.7%	1.8%	9.98
Medical Assistance [ \$519,449]	1.1%	0.5%	2.19
Commercial [ \$0]	0.0%	0.0%	0.00
Charity care [ \$0]	0.0%	0.0%	0.00
All other [ \$0]	0.0%	-0.3%	0.00
Total deductions [ \$9,016,076]	18.7%	2.0%	9.42
Other Revenue and Net Gains or Losses			
Other revenue as % of total revenue	2.9%	5.6%	0.53
Net gains/losses as % of net income	0.0%	1.5%	0.02
Expenses as % of Total Expenses			
Salary/fringe benefits [ \$35,447,158]	79.3%	80.0%	0.99
Supplies and services [ \$7,608,485]	17.0%	15.9%	1.07
Capital component [ \$1,668,267]	3.7%	4.1%	0.91
Bad debt [ \$0]	0.0%	0.0%	0.00
Fiscal Statistics			
Operating margin	-11.0%	4.1%	-2.7
Total hospital profit margin	-11.0%	4.2%	-2.6
Return on equity	0.0%	0.0%	0.00
Current ratio	0.0	0.0	0.00
Long-term debt to equity ratio	0.0	0.0	0.00
Days in net patient accounts receivable	0.0	0.0	0.00
Average payment period	0.0	0.0	0.00
Equity financing	0.0%	0.0%	0.00
Times interest earned	-3.9	2.9	-1.3
Total asset turnover	0.0	0.0	0.00
Average age of plant: years	0.0	0.0	0.00
Increase (decrease) total net patient rev	-5.4%	15.9%	-0.34
Outpt. gross rev (% of total gross pt. rev)	2.9%	1.9%	1.51
Net Revenue Statistics			
Inpatient net revenue per discharge	\$34,499	\$48,587	0.71
Inpatient net revenue per day	\$458	\$506	0.91
Outpatient net rev per visit	\$104	\$61	1.71